

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9262



DATE: October 2, 2012
TO: Bridge Enterprise Board of Directors
FROM: Laurie Freedle, Budget Director
SUBJECT: Proposed 5th Supplement – FY 2013

Enclosed is the proposed Fifth Supplement to the FY 2013 Budget.

REGION 1

- \$1,471,000 Construction – I-70 Frontage Road over draw in Elbert County. Structure G-21-AP to replace structure G-21-B. Establish budget for construction phase of project. Project scheduled for advertisement November 2012 (18610/10001.....).

I-70 Frontage Road over draw in Elbert County

Structure G-21-AP replacing structure G-21-B

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	5th BE Supplement	Revised Budget	Expended To-Date
ROW	<i>Bond Proceeds</i>	\$75,900	\$0	\$75,900		\$75,900	\$0
	Total ROW	\$75,900	\$0	\$75,900	\$0	\$75,900	\$0
Utilities	<i>Bond Proceeds</i>	\$18,000	\$0	\$18,000		\$18,000	\$1,154
	Total Utilities	\$18,000	\$0	\$18,000	\$0	\$18,000	\$1,154
Design	<i>Bond Proceeds</i>	\$727,000	\$0	\$727,000		\$727,000	\$273,052
	Total Design	\$727,000	\$0	\$727,000	\$0	\$727,000	\$273,052
Construction	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$1,471,000	\$1,471,000	\$0
	Total Construction	\$0	\$0	\$0	\$1,471,000	\$1,471,000	\$0
Total Project Budget		\$820,900	\$0	\$820,900	\$1,471,000	\$2,291,900	\$274,207

REGION 2

- \$727,000 Design – SH 69A ML over Milliken Arroyo in Huerfano County. Structure (number to be determined) to replace structures M-16-P. Establish budget for Design phase of project to produce FOR level plans. (19055/10001....)

SH 69A ML over Milliken Arroyo in Huerfano County
Structure (number not yet determined) replacing Structure M-16-P
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
	Total Design	\$0	\$0	\$0	\$727,000	\$727,000	\$0
Total Project Budget		\$0	\$0	\$0	\$727,000	\$727,000	\$0

- \$727,000 Design –I-25 Bus Route over Sull Creek in Huerfano County. Structure (number to be determined) to replace structures N-17-C. Establish budget for Design phase of project to produce FOR level plans. (19054/10001....)

1-25 Bus Route over Sull Creek in Huerfano County
Structure (number not yet determined) replacing Structure N-17-C
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
	Total Design	\$0	\$0	\$0	\$727,000	\$727,000	\$0
Total Project Budget		\$0	\$0	\$0	\$727,000	\$727,000	\$0

- \$727,000 Design –SH 160 ML over Smith Canyon in Las Animas County. Structure (number to be determined) to replace structures P-23-A. Establish budget for Design phase of project to produce FOR level plans. (19053/10001....)

SH 160 ML over Smith Canyon in Las Animas County
Structure (number not yet determined) replacing Structure P-23-A
Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	4th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Proceeds</i>	\$0	\$0	\$0	\$727,000	\$727,000	\$0
	Total Design	\$0	\$0	\$0	\$727,000	\$727,000	\$0
Total Project Budget		\$0	\$0	\$0	\$727,000	\$727,000	\$0

REGION 3

- \$948,300 Design- SH 82 ML (Grand Ave) over I-70 ML, Colorado River and Rail Road in Garfield County. The amount being requested is to be added to the design budget to utilize the Innovative Contracting Method: CM/GC. The original design budget was established in advance of the Project Delivery Selection Matrix process that pointed toward CM/GC as the best delivery method.

SH 82 ML (Grand Ave) over I-70 ML, Colorado River and Rail Road in Garfield County

Structure F-07-V replacing structure F-07-A

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	5th BE Supplement	Revised Budget	Expended To-Date
Environmental	<i>Bond Proceeds</i>	\$5,015,357	\$0	\$5,015,357	\$0	\$5,015,357	\$1,040,304
	Total Environmental	\$5,015,357	\$0	\$5,015,357	\$0	\$5,015,357	\$1,040,304
Design	<i>Bond Proceeds</i>	\$782,000	\$0	\$782,000	\$100,000	\$882,000	\$282,493
	<i>FASTER Funds</i>	\$0	\$0	\$0	\$848,300	\$848,300	\$0
	Total Design	\$782,000	\$0	\$782,000	\$948,300	\$1,730,300	\$282,493
Total Project Budget		\$5,797,357	\$0	\$5,797,357	\$948,300	\$6,745,657	\$1,322,797

REGION 6

- \$1,800,000 Design- I-70 ML over Havana St. in Denver County. Structure (number not yet determined) to replace structure E-17-JP. Establish budget for design phase of this streamlined design-build project. (/10001....)

I-70 ML over Havanna St. in Denver County

New structure (number not yet determined) replacing structure E-17-JP

Current Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Budget from Prior Years	Budget FY 2013	Total Budget To-Date	5th BE Supplement	Revised Budget	Expended To-Date
Design	<i>Bond Funds</i>	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0
	Total Design	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0
Total Project Budget		\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$0

BRIDGE ENTERPRISE BOARD OF DIRECTORS
Contingency Reserve Fund

Transaction Date	Transaction Description	Amount	Balance
Jul-12	Contingency budget 2013	\$9,302,648	\$18,302,648
Jul-11	Contingency budget 2012	\$9,000,000	

Resolution No. BE –

**“BE IT RESOLVED, That the Fifth Supplement to the Fiscal Year 2012-2013
Budget is approved by the Bridge Enterprise Board.”**